

MYANMA FOREIGN TRADE BANK

Head Office

DAILY EXCHANGE RATE FOR THE 15-August-2023

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Description	CCY		Buying TT	Buying FT	Buying ODBC	Buying Cash	Selling FT	Selling
US DOLLAR	USD	1	2,093.7000	2,094	2,093.7000	2,093.7000	2,106	2,106.3000
EURO	EUR	1	2,292.8009	2,293	2,292.8009	2,292.8009	2,307	2,306.5991
SINGAPORE DOLLAR	SGD	1	1,546.2473	1,546	1,546.2473	1,546.2473	1,556	1,555.5527
POUND STERLING	GBP	1	2,660.0957	2,660	2,660.0957	2,660.0957	2,676	2,676.1043
SWISS FRANC	CHF	1	2,387.9147	2,388	2,387.9147	2,387.9147	2,402	2,402.2853
JAPANESE YEN	JPY	100	1,444.4536	1,444	1,444.4536	1,444.4536	1,453	1,453.1464
AUSTRALIAN DOLLAR	AUD	1	1,360.7056	1,361	1,360.7056	1,360.7056	1,369	1,368.8944
BANGLADESH TAKA	BDT	1	19.1294	19	19.1294	19.1294	19	19.2446
BRAZILLIAN REAL	BRL	1	426.7260	427	426.7260	426.7260	429	429.2940
BRUNEI \$	BND	1	1,546.2473	1,546	1,546.2473	1,546.2473	1,556	1,555.5527
CAMBODIAN RIEL	KHR	100	50.5180	51	50.5180	50.5180	51	50.8220
CANADIAN DOLLAR	CAD	1	1,557.6131	1,558	1,557.6131	1,557.6131	1,567	1,566.9869
CHINESE YUAN	CNY	1	288.3623	288	288.3623	288.3623	290	290.0977
CZECH KORUNA	CZK	1	95.3979	95	95.3979	95.3979	96	95.9721
DANISH KRONE	DKK	1	307.6742	308	307.6742	307.6742	310	309.5258
EGYPTIAN POUND	EGP	1	67.7571	68	67.7571	67.7571	68	68.1649
HONG KONG DOLLAR	HKD	1	267.7743	268	267.7743	267.7743	269	269.3857
INDIAN RUPEE	INR	1	25.2281	25	25.2281	25.2281	25	25.3799
INDONESIAN RUPIAH	IDR	100	13.6709	14	13.6709	13.6709	14	13.7531
ISRAEL SHEKEL	ILS	1	560.1345	560	560.1345	560.1345	564	563.5055
KENYA SHILLING	KES	1	14.5702	15	14.5702	14.5702	15	14.6578
KOREA WON	KRW	100	156.9477	157	156.9477	156.9477	158	157.8923
KUWAITI DINAR	KWD	1	6,805.2229	6,805	6,805.2229	6,805.2229	6,846	6,846.1771
LAO KIP	LAK	100	10.7606	11	10.7606	10.7606	11	10.8254
MALAYSIAN RINGGIT	MYR	1	453.4755	453	453.4755	453.4755	456	456.2045
NEPALESE RUPEE	NPR	1	15.7745	16	15.7745	15.7745	16	15.8695
NEW ZEALAND DOLLAR	NZD	1	1,252.4314	1,252	1,252.4314	1,252.4314	1,260	1,259.9686
NORWEGIAN KRONER	NOK	1	200.7659	201	200.7659	200.7659	202	201.9741
PAKISTAN RUPEE	PKR	1	7.3529	7	7.3529	7.3529	7	7.3971
PHILIPPINE PESO	PHP	1	36.8411	37	36.8411	36.8411	37	37.0629
RUSSIAN RUBLE	RUB	1	20.6598	21	20.6598	20.6598	21	20.7842
SAUDI ARABIAN RIYAL	SAR	1	558.0708	558	558.0708	558.0708	561	561.4292
SERBIAN DINAR	RSD	1	19.5651	20	19.5651	19.5651	20	19.6829
SOUTH AFRICA RAND	ZAR	1	110.4676	110	110.4676	110.4676	111	111.1324
SRI LANKA RUPEE	LKR	1	6.5072	7	6.5072	6.5072	7	6.5464
SWEDISH KRONA	SEK	1	193.8467	194	193.8467	193.8467	195	195.0133
THAI BAHT	THB	1	59.5478	60	59.5478	59.5478	60	59.9062
VIETNAMESE DONG	VND	100	8.7879	9	8.7879	8.7879	9	8.8407
CUBAN CONVERTIBLE P	CUC	1	-	-	-	-	-	-
SPECIAL DRAWING RIGH	SDR	1	-	-	-	-	-	-

DATED THE 15-August-2023

MANAGER
CORRESPONDENT BANKING DEPARTMENT